

<b>SELPA: Napa COE</b>		<b>CODE: 28-CF</b>
<b>2004-05 ANNUAL SELPA SPECIAL EDUCATION FUNDING EXHIBIT</b>		
<b>SECTION 1 - BASE - E.C. 56836.10</b>		
<b>A Prior Year (PY) State Entitlements:</b>		
1 Base (From PY SELPA Exhibit, Section 1, Line E)	\$	10,814,643.09
2 Supplement to Base Rate (From PY SELPA Exhibit, Section 1, Line F)	\$	910.71
3 COLA (From PY SELPA Exhibit, Section 2, Line E)	\$	-
4 Growth or Declining ADA Adjustment (From PY SELPA Exhibit, Section 3, Line F or H)	\$	33,628.76
5 Total (Sum of Lines A1 to A4)	\$	10,849,182.56
<b>B PY Funded ADA - E.C. 56836.10 (b) (2)</b>		18,653.66
<b>C Base Rate (Line A5 divided by Line B)</b>	\$	581.6114671330
<b>D Base Entitlement (Line B times Line C)</b>	\$	10,849,182.56
<b>E Deductions, E.C. 56836.08 (c)</b>		
1 Local Special Education Property Taxes - E.C. 2572	\$	2,391,819.00
2 K-12 Part B, Federal IDEA, PL 94-142, Local Assistance Grants	\$	2,973,300.00
3 Applicable Excess ERAF	\$	-
4 Total Deductions (Lines E1 through E3)	\$	5,365,119.00
<b>F Net Base Entitlement (Line D minus Line E4, if Line D is greater than Line E4)</b>	\$	5,484,063.56
<b>G Net Base Entitlement (Line D minus Line E4, if Line D is less than Line E4)</b>	\$	-
<b>H Base Proration Factor</b>		0.9994005328
<b>I Base Apportionment (Line F times Line H, or Line G)</b>	\$	5,480,776.04
<b>SECTION 2 - COLA - E.C. 56836.08 (d)</b>		
<b>A COLA Base Rate (From Statewide Rates &amp; Factors, Section 11, Line C)</b>	\$	12.6822064200
<b>B COLA Base Entitlement (Line A times PY ADA)</b>	\$	236,569.57
<b>C COLA Incidence Multiplier (IM) Rate (Line A times Section 4, Line A1)</b>	\$	2.5676253227
<b>D COLA IM Entitlement (Line C times PY Funded ADA)</b>	\$	47,895.61
<b>E COLA Entitlement (Line B plus Line D)</b>	\$	284,465.18
<b>F COLA Proration Factor</b>		1.0000000000
<b>G COLA Apportionment (Line E times Line F)</b>	\$	284,465.18
<b>SECTION 3 - GROWTH - E.C. 56836.15</b>		
<b>A Growth ADA</b>		
1 ADA		18,692.93
2 PY ADA		18,653.66
3 Prior PY ADA		18,600.51
4 PY Funded ADA (Greater of Lines A2 and A3)		18,653.66
5 Funded ADA (Greater of Lines A1 and A2)		18,692.93
6 Growth ADA (Line A5 minus Line A4, if Line A5 is greater than Line A4)		39.27
<b>B STR (From Statewide Rates &amp; Factors, Section 11, Line D)</b>	\$	538.9148379550
<b>C Growth Base Entitlement (Line A6 times Line B)</b>	\$	21,163.19
<b>D STR times IM (Line B times Section 4, Line A1)</b>	\$	109.1080951450
<b>E Growth IM Entitlement (Line A6 times Line D)</b>	\$	4,284.67
<b>F Growth Entitlement (Line C plus Line E)</b>	\$	25,447.86
<b>G Decline in Funded ADA (Line A5 minus Line A4, if line A5 is less than Line A4)</b>		0.00
<b>H Declining ADA Adjustment (Line G times PY SELPA Exhibit Section 1, Line C)</b>	\$	-
<b>I Growth Proration Factor</b>		1.0000000000
<b>J Growth Apportionment (Line F times Line I) or Declining ADA Adjustment (Line H)</b>	\$	25,447.86
<b>SECTION 4 - SPECIAL DISABILITIES ADJUSTMENT (SDA) - E.C. 56836.155</b>		
<b>A SDA Rate</b>		
1 Incidence Multiplier (IM) - Remains constant through 2004-05		0.2024588812
2 STR (From Statewide Rates & Factors, Section 11, Line D)	\$	538.9148379550
3 IM Rate [(Line A1 plus 1) times Line A2]	\$	648.0229331000
4 Base plus COLA Base plus COLA IM Rates (Section 1, Line C, plus Section 2, Lines A and C), minus 2001-02 Supplemental Equalization	\$	596.8612988757
5 SDA Rate (Line A3 minus the greater of Lines A2 or A4)	\$	51.1616342243
<i>If less than 0 SELPA does NOT qualify for special disabilities adjustment</i>		
<b>B SDA Apportionment</b>		
1 Funded ADA (From Section 3, Line A5)		18,692.93
2 PY Funded ADA (From Section 3, Line A4)		18,653.66
3 SDA Entitlement (Line A5 times the lesser of Lines B1 or B2)	\$	954,351.73
4 SDA Proration Factor		1.0000000000
5 SDA Apportionment (Line B3 times Line B4)	\$	954,351.73

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<b>SECTION 5 - PROGRAM SPECIALIST/REGIONALIZED SERVICES (PS/RS) E.C. 56836.24 (a)</b>		
<b>A</b> PY PS/RS Rate (From PY SELPA Exhibit Section 5, Line C)	\$	12.8600800569
<b>B</b> COLA plus 1		1.0241
<b>C</b> PS/RS Rate (Line A times Line B)	\$	13.1700079863
<b>D</b> Necessary Small SELPA (NSS) PS/RS Apportionment		
<b>1</b> NSS ADA Threshold		15,000.00
<b>2</b> ADA (Section 3, Line A1)		18,692.93
<b>3</b> Qualifying NSS ADA Adjustment (Line D1 minus Line D2)		0.00
<b>4</b> NSS PS/RS Entitlement (Line C times Line D3)	\$	-
<b>5</b> NSS PS/RS Proration Factor		1.0000000000
<b>6</b> NSS PS/RS Apportionment (Line D4 times Line D5)	\$	-
<b>E</b> PS/RS Apportionment		
<b>1</b> ADA (Section 3, Line A1)		18,692.93
<b>2</b> PS/RS Entitlement (Line C times Line E1)	\$	246,186.04
<b>3</b> PS/RS Proration Factor		1.0000000000
<b>4</b> PS/RS Apportionment (Line E2 times E3)	\$	246,186.04
<b>F</b> Total PS/RS Apportionment (Line D6 plus Line E4)	\$	246,186.04
<b>SECTION 6 - LOW INCIDENCE MATERIALS AND EQUIPMENT - E.C. 56836.22</b>		
<b>A</b> Low Incidence Disabilities PY December Pupil Count		134
<b>B</b> Low Incidence Rate (From Statewide Rates & Factors, Section 6, Line C)	\$	375.1259904138
<b>C</b> Low Incidence Materials and Equipment Apportionment (Line A times Line B)	\$	50,266.88
<b>SECTION 7 - OUT OF HOME CARE - E.C. 56836.165</b>		
<b>A</b> Out of Home Care Apportionment	\$	2,470,458.00
<b>SECTION 8 - NONPUBLIC SCHOOL (NPS) EXTRAORDINARY COST POOL - E.C. 56836.21</b>		
<b>A</b> NPS Extraordinary Cost Pool Entitlement	\$	-
<b>B</b> NPS Extraordinary Cost Pool Proration Factor (From Statewide Rates & Factors, Section 8, Line C)		0.4854189845
<b>C</b> NPS Extraordinary Cost Pool Apportionment (Line A times Line B)	\$	-
<b>SECTION 9 - ADJUSTMENT FOR NSS WITH DECLINING ADA ADJUSTMENT - E.C. 56213</b>		
<b>A</b> PY Funding (From PY SELPA Exhibit, Sum of Section 1, Lines G4 and K; Section 2, Line G; and Section 3, Line J)	\$	-
<b>B</b> CY Funding (Sum of Section 1, Lines E4 and I, Section 2, Line G, and Section 3, Line J)	\$	-
<b>C</b> Adjustment for NSS with Declining Enrollment (If Line A is greater than Line B, 40% of Section 3, Line H, NSS only)	\$	-
<b>SECTION 10 - MENTAL HEALTH</b>		
<b>A</b> Prior Year ADA (From Section 3, Line A2)		18,653.66
<b>B</b> Mental Health Rate (From Statewide Rates & Factors, Section 10, Line C)	\$	5.1881740616
<b>C</b> Mental Health Apportionment (Line A times Line B)	\$	96,778.43
<b>SECTION 11 - APPORTIONMENT SUMMARY</b>		
<b>A</b> Base (Section 1, Line I)	\$	5,480,776.04
<b>B</b> COLA (Section 2, Line G)	\$	284,465.18
<b>C</b> Growth or Declining ADA Adjustment (Section 3, Line J)	\$	25,447.86
<b>D</b> SDA (Section 4, Line B5)	\$	954,351.73
<b>E</b> Subtotal (Sum of Lines A through D)	\$	6,745,040.81
<b>F</b> Total PS/RS (Section 5, Line F)	\$	246,186.04
<b>G</b> Low Incidence Materials and Equipment (Section 6, Line C)	\$	50,266.88
<b>H</b> Out of Home Care (Section 7, Line A)	\$	2,470,458.00
<b>I</b> NPS Extraordinary Cost Pool (Section 8, Line C, Annual Only)	\$	-
<b>J</b> Adjustment for NSS with Declining Enrollment (Section 9, Line C)	\$	-
<b>K</b> Mental Health (Section 10, Line C)	\$	96,778.43
<b>L</b> Total Apportionment (Sum of Lines E through K)	\$	9,608,730.16